



# City of Green Bay

05/03/2017 10:55  
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City of Green Bay  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
890	04/05/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	68,892.84			
891	04/05/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,800.92			
892	04/05/2017	WIRE	030158 DEPT OF THE TREASURY	307,341.86			
893	04/05/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	15,588.22			
894	04/05/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,179.43			
895	04/05/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	-130.00			
896	04/07/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	28.70			
897	04/07/2017	WIRE	030158 DEPT OF THE TREASURY	186.63			
898	04/13/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	25,411.51			
899	04/13/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,500.74			
900	04/13/2017	WIRE	030158 DEPT OF THE TREASURY	137,754.48			
901	04/13/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,999.61			
902	04/13/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,703.10			
903	04/20/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	71,479.59			
904	04/20/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	16,800.92			
905	04/20/2017	WIRE	030158 DEPT OF THE TREASURY	316,260.83			
906	04/20/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	16,218.22			
907	04/20/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	52,129.43			
908	04/24/2017	WIRE	030158 DEPT OF THE TREASURY	55.60			
909	04/20/2017	WIRE	001316 WISCONSIN PUBLIC SERVICE	248,524.67			
910	04/26/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	8,276.75			
911	04/26/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	2,250.00			
912	04/26/2017	WIRE	001317 U S BANK	838,330.01			
913	04/26/2017	WIRE	026851 JP MORGAN CHASE BANK, NA	541,382.86			
914	04/27/2017	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,083.57			
915	04/27/2017	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,500.74			
916	04/27/2017	WIRE	030158 DEPT OF THE TREASURY	146,166.96			
917	04/27/2017	WIRE	035560 INTERNATIONAL CITY MANAGE	6,999.61			
918	04/26/2017	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,703.10			
709211	04/06/2017	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	142,149.02			
709212	04/06/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,168.21			
709213	04/06/2017	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,253,272.10			
709214	04/06/2017	PRINTED	000524 GREEN BAY WATER UTILITY	519.85			
709215	04/06/2017	PRINTED	000524 GREEN BAY WATER UTILITY	10,850.21			
709216	04/06/2017	PRINTED	000524 GREEN BAY WATER UTILITY	45,586.72			
709217	04/06/2017	PRINTED	000524 GREEN BAY WATER UTILITY	200,000.00			
709218	04/06/2017	PRINTED	000894 PETERS CONCRETE CO	144.50			
709219	04/06/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	265.00			
709220	04/06/2017	PRINTED	001145 TRAFFIC & PARKING CONTROL	34,414.55			
709221	04/06/2017	PRINTED	001167 UNITED PARCEL SERVICE	10.68			
709222	04/06/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
709223	04/06/2017	PRINTED	001292 WI DEPT NATURAL RESOURCES	1,350.00			
709224	04/06/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	4,432.83			
709225	04/06/2017	PRINTED	001683 JUNE MOMMAERTS	345.31			
709226	04/06/2017	PRINTED	001707 STEPHANIE M STURM	672.45			
709227	04/06/2017	PRINTED	001865 BRIDGESTONE AMERICAS	3,643.29			
709228	04/06/2017	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,696.60			
709229	04/06/2017	PRINTED	002178 GREAT LAKES TESTING INC	304.38			
709230	04/06/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,783.45			
709231	04/06/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
709232	04/06/2017	PRINTED	005488 PATRICK L ZELZER	290.00			
709233	04/06/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	124.41			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709234	04/06/2017	PRINTED	011576 THE LEAGUE OF WI MUNICIPA	15,149.23			
709235	04/06/2017	PRINTED	012764 AETNA	12,338.89			
709236	04/06/2017	PRINTED	015746 CARDINAL TRACKING, INC	7,267.40			
709237	04/06/2017	PRINTED	016803 UNITED MAILING SERVICE, I	1,006.81			
709238	04/06/2017	PRINTED	018334 ELECTION SYSTEMS & SOFTWA	153.77			
709239	04/06/2017	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	1,020.02			
709240	04/06/2017	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
709241	04/06/2017	PRINTED	019219 NORTHERN SEWER EQUIPMENT	371.80			
709242	04/06/2017	PRINTED	020208 DRAEGER OIL CO INC	11,633.22			
709243	04/06/2017	PRINTED	020879 LIZER OF WI, INC	2,019.00			
709244	04/06/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	458.09			
709245	04/06/2017	PRINTED	023131 EXPRESS EXCAVATING, INC.	2,101.75			
709246	04/06/2017	PRINTED	023135 CRAVILLION TRUCKING	1,294.25			
709247	04/06/2017	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
709248	04/06/2017	PRINTED	026923 METLIFE INSURANCE CO	16,323.30			
709249	04/06/2017	PRINTED	027133 BEST ENTERPRISES LLC	9,269.00			
709250	04/06/2017	PRINTED	027545 ALM HOLDING COMPANY	11,394.24			
709251	04/06/2017	PRINTED	028225 DTAK1	4,200.00			
709252	04/06/2017	PRINTED	028608 STATE OF WISCONSIN	50.00			
709253	04/06/2017	PRINTED	029071 DAVID FLICK	684.80			
709254	04/06/2017	PRINTED	030048 RANDALL LALUZERNE	543.74			
709255	04/06/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	6,496.80			
709256	04/06/2017	PRINTED	035046 AIRGAS USA LLC	2,016.94			
709257	04/06/2017	PRINTED	035492 JASON ARNOLDI	9,500.00			
709258	04/06/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
709259	04/06/2017	PRINTED	035598 HARD ROCK SERVICES, LLC	784.90			
709260	04/06/2017	PRINTED	035670 NEUFELD ENTERPRISE II, LL	40,000.00			
709261	04/06/2017	PRINTED	035672 JOANNE CUMMINGS	89.41			
709262	04/06/2017	PRINTED	035720 EDWARD G. LARSEN	1,000.00			
709263	04/06/2017	PRINTED	035863 RODNEY DUBOIS	1,251.64			
709264	04/06/2017	PRINTED	036163 MAGNET FORENSICS USA INC	495.83			
709265	04/06/2017	PRINTED	036594 MICHAEL PALUBICKI	206.29			
709266	04/06/2017	PRINTED	036955 JFTCO INC	39,675.00			
709267	04/06/2017	PRINTED	037202 ERC INC	2,270.52			
709268	04/06/2017	PRINTED	037216 YOUR CREDIT INC	121.13			
709269	04/06/2017	PRINTED	037275 BLACKSTONE TECHNOLOGIES,	1,505.28			
709270	04/06/2017	PRINTED	037280 COMMERCIAL ASSOCIATION OF	2,000.00			
709271	04/06/2017	PRINTED	037281 FRIENDS OF THE BAY BEACH	250,000.00			
709272	04/06/2017	PRINTED	037293 TECH VISIONS & SOLUTIONS	1,655.40			
709273	04/06/2017	PRINTED	999999 LARRY ROSE	220.50			
709274	04/13/2017	PRINTED	000006 COMMUNICATIONS ENGINEERIN	375.00			
709275	04/13/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	419.43			
709276	04/13/2017	PRINTED	000142 BARTELT BUSINESS MACHINES	1,594.10			
709277	04/13/2017	PRINTED	000219 BROWN COUNTY TREASURER	211.74			
709278	04/13/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	1,325.71			
709279	04/13/2017	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	461.82			
709280	04/13/2017	PRINTED	000524 GREEN BAY WATER UTILITY	12,474.62			
709281	04/13/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	67.22			
709282	04/13/2017	PRINTED	000894 PETERS CONCRETE CO	1,086.00			
709283	04/13/2017	PRINTED	001165 THE UNIFORM SHOPPE	59.95			
709284	04/13/2017	PRINTED	001167 UNITED PARCEL SERVICE	57.31			
709285	04/13/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	310.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709286	04/13/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	88.12			
709287	04/13/2017	PRINTED	001419 E Z GLIDE GARAGE DOORS	93.00			
709288	04/13/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	3,498.50			
709289	04/13/2017	PRINTED	005488 PATRICK L ZELZER	555.00			
709290	04/13/2017	PRINTED	006602 AT&T	2,068.16			
709291	04/13/2017	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	1,021.67			
709292	04/13/2017	PRINTED	008122 ENVIRONET, INC OF WISCONS	3,785.00			
709293	04/13/2017	PRINTED	008224 REGISTRATION FEE TRUST	69.50			
709294	04/13/2017	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
709295	04/13/2017	PRINTED	008520 GREEN BAY METRO PETTY CAS	300.00			
709296	04/13/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	120.00			
709297	04/13/2017	PRINTED	009148 BROWN COUNTY PARK MANAGEM	970.00			
709298	04/13/2017	PRINTED	010474 PERSONNEL EVALUATION, INC	199.00			
709299	04/13/2017	PRINTED	012025 VILLAGE OF HOWARD-WATER &	652.14			
709300	04/13/2017	PRINTED	013665 BAYSIDE PRINTING INC	454.36			
709301	04/13/2017	PRINTED	018276 INTERNATIONAL TRANSLATORS	315.00			
709302	04/13/2017	PRINTED	018619 TRANSCLEAN	3,390.50			
709303	04/13/2017	PRINTED	019977 UNEMPLOYMENT INSURANCE	14,067.35			
709304	04/13/2017	PRINTED	020196 BROWN COUNTY JAIL	7,440.00			
709305	04/13/2017	PRINTED	020812 CARDINAL ENVIRONMENTAL, I	600.00			
709306	04/13/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	241.14			
709307	04/13/2017	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
709308	04/13/2017	PRINTED	021536 BADGER LABORATORIES & ENG	11,575.80			
709309	04/13/2017	PRINTED	022229 BODART ELECTRIC SERVICE I	1.50			
709310	04/13/2017	PRINTED	022646 PCM CREDIT UNION	560.00			
709311	04/13/2017	PRINTED	023048 COPPENS INC	583.00			
709312	04/13/2017	PRINTED	023194 SIRCHIE FINGER PRINT LABO	328.80			
709313	04/13/2017	PRINTED	023418 SADLER SEWER & DRAIN CLEA	230.00			
709314	04/13/2017	PRINTED	023473 PREVEA HEALTH	7,555.00			
709315	04/13/2017	PRINTED	026941 POTTERS INDUSTRIES INC	10,928.00			
709316	04/13/2017	PRINTED	027545 ALM HOLDING COMPANY	12,816.43			
709317	04/13/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,967.04			
709318	04/13/2017	PRINTED	028139 KELLY GREGOZESKI	728.00			
709319	04/13/2017	PRINTED	028586 ACL	174.20			
709320	04/13/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	12,626.46			
709321	04/13/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	280.00			
709322	04/13/2017	PRINTED	028608 WI DEPT OF SAFETY & PROFE	1,210.00			
709323	04/13/2017	PRINTED	028608 STATE OF WISCONSIN	190.00			
709324	04/13/2017	PRINTED	029612 GREATER GREEN BAY COMMUNI	275,000.00			
709325	04/13/2017	PRINTED	029802 JOSEPH W PAREMSKI III	720.00			
709326	04/13/2017	PRINTED	029912 NELSON TACTICAL	2,516.52			
709327	04/13/2017	PRINTED	030006 ROBERT F. ZASPEL	1,224.84			
709328	04/13/2017	PRINTED	030159 GUNTA LAW OFFICES, S.C.	455.00			
709329	04/13/2017	PRINTED	030212 UNITED COOPERATIVE	828.86			
709330	04/13/2017	PRINTED	030304 OAK GROVE NEIGHBORHOOD AS	150.00			
709331	04/13/2017	PRINTED	030466 COUNTY MATERIALS CORP.	826.80			
709332	04/13/2017	PRINTED	030856 AON RISK SERVICES CENTRAL	4,313.00			
709333	04/13/2017	PRINTED	030943 D A MACPHERSON INC	808.45			
709334	04/13/2017	PRINTED	030964 BRAND ADVANTAGE GROUP	21,003.75			
709335	04/13/2017	PRINTED	035008 IUOE 420	304.86			
709336	04/13/2017	PRINTED	035194 NATIONAL TACTICAL OFFICES	17,500.00			
709337	04/13/2017	PRINTED	035256 AMERICAN MESSAGING	23.73			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709338	04/13/2017	PRINTED	035334 MENN LAW FIRM LTD	224.00			
709339	04/13/2017	PRINTED	035599 DORNER EQUIPMENT SALES &	760.50			
709340	04/13/2017	PRINTED	035600 DAVID GEYER	127.46			
709341	04/13/2017	PRINTED	035637 COMPLETE OFFICE OF WISCON	3,261.91			
709342	04/13/2017	PRINTED	035831 EWALD'S HARTFORD FORD, LL	28,772.00			
709343	04/13/2017	PRINTED	035880 KILLOREN COMMUNICATION SE	1,410.00			
709344	04/13/2017	PRINTED	035913 WILLIAM J FLATT	1,360.00			
709345	04/13/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	38.00			
709346	04/13/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
709347	04/13/2017	PRINTED	036317 PAUL SPLAWSKI	607.06			
709348	04/13/2017	PRINTED	036626 GEORGE KAPITZ	80.00			
709349	04/13/2017	PRINTED	036788 ROBERT KLIKA	1,431.23			
709350	04/13/2017	PRINTED	036901 KEN SMITH	1,566.44			
709351	04/13/2017	PRINTED	037024 SOVOS COMPLIANCE LLC	337.32			
709352	04/13/2017	PRINTED	037203 DAVID ARGALL	1,011.37			
709353	04/13/2017	PRINTED	037260 GENERAL MAINTENANCE & FAB	5,000.00			
709354	04/13/2017	PRINTED	999999 FORWARD ELECTRICAL CONTRA	50.00			
709355	04/13/2017	PRINTED	999999 TRISHA LINSSEN	60.80			
709356	04/13/2017	PRINTED	027481 WI FBINAA	40.00			
709357	04/20/2017	PRINTED	000130 BADGER WHOLESALE FOODS	67.45			
709358	04/20/2017	PRINTED	000183 BETHEL EVANGELICAL LUTHER	160.00			
709359	04/20/2017	PRINTED	000336 DEKEYSER CONSTRUCTION	992.62			
709360	04/20/2017	PRINTED	000354 DIGGERS HOTLINE	500.00			
709361	04/20/2017	PRINTED	000485 GRACE LUTHERAN CHURCH	160.00			
709362	04/20/2017	PRINTED	000518 WISCONSIN MEDIA	8,190.66			
709363	04/20/2017	PRINTED	000524 GREEN BAY WATER UTILITY	190.81			
709364	04/20/2017	PRINTED	000667 LAFORCE INC	32.50			
709365	04/20/2017	PRINTED	000717 H. J. MARTIN & SON INC	11,761.20			
709366	04/20/2017	PRINTED	001016 SAINT ELIZABETH ANN SETON	160.00			
709367	04/20/2017	PRINTED	001017 SAINT PAUL UNITED METHODI	160.00			
709368	04/20/2017	PRINTED	001093 WI DEPT OF ADMINISTRATION	73,320.92			
709369	04/20/2017	PRINTED	001145 TRAFFIC & PARKING CONTROL	650.00			
709370	04/20/2017	PRINTED	001170 BROWN COUNTY UNITED WAY I	128.25			
709371	04/20/2017	PRINTED	001316 WISCONSIN PUBLIC SERVICE	210.25			
709372	04/20/2017	PRINTED	002483 NEHER ELECTRIC SUPPLY INC	49,181.75			
709373	04/20/2017	PRINTED	003414 GREEN BAY FIRE FIGHTERS	5,142.90			
709374	04/20/2017	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,200.00			
709375	04/20/2017	PRINTED	003416 UNITED PATRIOTIC SOCIETY	882.25			
709376	04/20/2017	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,610.00			
709377	04/20/2017	PRINTED	004113 THE SALVATION ARMY	100.00			
709378	04/20/2017	PRINTED	005708 GREEN BAY REDEVELOPMENT A	61,870.58			
709379	04/20/2017	PRINTED	006602 AT&T	2,197.02			
709380	04/20/2017	PRINTED	008224 REGISTRATION FEE TRUST	69.50			
709381	04/20/2017	PRINTED	008826 BROWN COUNTY TREASURER HO	160.00			
709382	04/20/2017	PRINTED	009103 FIRST PRESBYTERIAN CHURCH	160.00			
709383	04/20/2017	PRINTED	009374 TRINITY LUTHERAN CHURCH	160.00			
709384	04/20/2017	PRINTED	009751 REDEEMER LUTHERAN CHURCH	160.00			
709385	04/20/2017	PRINTED	012828 ST BERNARD'S PARISH	160.00			
709386	04/20/2017	PRINTED	013085 WPS HEALTH INSURANCE	2,523.60			
709387	04/20/2017	PRINTED	015306 AMBROSIUS CONCRETE SUPPLI	8.75			
709388	04/20/2017	PRINTED	017111 OUR SAVIOUR LUTHERAN CHUR	160.00			
709389	04/20/2017	PRINTED	017683 WISCONSIN DEPARTMENT OF J	300.00			



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709390	04/20/2017	PRINTED	017699 LABOR TEMPLE BUILDING	160.00			
709391	04/20/2017	PRINTED	017701 ST JOSEPH PARISH	160.00			
709392	04/20/2017	PRINTED	018030 WISCNET	2,100.00			
709393	04/20/2017	PRINTED	018051 BRIDGE POINT CHURCH	160.00			
709394	04/20/2017	PRINTED	019127 ASSOCIATED TRUST COMPANY	726.00			
709395	04/20/2017	PRINTED	019137 WISCONSIN DEPT OF AGRICUL	35.00			
709396	04/20/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	517.61			
709397	04/20/2017	PRINTED	021274 ATONEMENT LUTHERAN CHURCH	100.00			
709398	04/20/2017	PRINTED	021275 UNION CONGREGATIONAL CHUR	100.00			
709399	04/20/2017	PRINTED	021276 FIRST UNITED CHURCH OF CH	160.00			
709400	04/20/2017	PRINTED	021278 SAINT JUDE PARISH	160.00			
709401	04/20/2017	PRINTED	021279 LIVING HOPE CHURCH	160.00			
709402	04/20/2017	PRINTED	021383 CELLCO PARTNERSHIP	78.26			
709403	04/20/2017	PRINTED	021453 SS PETER & PAUL	160.00			
709404	04/20/2017	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	5,007.25			
709405	04/20/2017	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	23,780.32			
709406	04/20/2017	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	24,873.31			
709407	04/20/2017	PRINTED	022820 MUNICIPAL COURT	229.95			
709408	04/20/2017	PRINTED	023473 PREVEA HEALTH	121.80			
709409	04/20/2017	PRINTED	024000 KONE INC	652.65			
709410	04/20/2017	PRINTED	024121 DAIRYLAND PACKAGING USA L	3,132.00			
709411	04/20/2017	PRINTED	024224 TASER INTERNATIONAL	17,426.00			
709412	04/20/2017	PRINTED	025252 MEDICARE PREMIUM COLLECTI	402.00			
709413	04/20/2017	PRINTED	025806 AFSCME COUNCIL 32	482.50			
709414	04/20/2017	PRINTED	025931 GARROW OIL & PROPANE	12,558.43			
709415	04/20/2017	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	50.00			
709416	04/20/2017	PRINTED	026409 CENTRAL ASSEMBLY OF GOD C	160.00			
709417	04/20/2017	PRINTED	026561 GREGG SCHREIBER	225.00			
709418	04/20/2017	PRINTED	027133 BEST ENTERPRISES LLC	11,173.14			
709419	04/20/2017	PRINTED	027414 SPLASH CUSTOM POOLS & SPA	165.36			
709420	04/20/2017	PRINTED	027469 TRANS UNION, LLC	480.92			
709421	04/20/2017	PRINTED	027545 ALM HOLDING COMPANY	42,738.98			
709422	04/20/2017	PRINTED	028105 GREEN BAY NEWCOMERS	75.00			
709423	04/20/2017	PRINTED	028593 RHYME BUSINESS PRODUCTS	856.79			
709424	04/20/2017	PRINTED	029746 CHRIST OF THE BAY LUTHERA	160.00			
709425	04/20/2017	PRINTED	029747 PEACE UNITED METHODIST CH	160.00			
709426	04/20/2017	PRINTED	029912 NELSON TACTICAL	2,675.85			
709427	04/20/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	50,279.55			
709428	04/20/2017	PRINTED	030508 DON PHILLIPS	343.50			
709429	04/20/2017	PRINTED	030529 ALLEN VAN HAUTE	846.00			
709430	04/20/2017	PRINTED	030587 AIR FILTRATION SPECIALIST	1,233.60			
709431	04/20/2017	PRINTED	030588 MICHAEL NICK	985.34			
709432	04/20/2017	PRINTED	030708 DEAN ENTERPRISES	332.00			
709433	04/20/2017	PRINTED	030796 ASSESSMENT TECHNOLOGIES O	23,839.50			
709434	04/20/2017	PRINTED	035377 KROC CENTER	160.00			
709435	04/20/2017	PRINTED	035380 SCHREIBER FOODS INC	191,233.00			
709436	04/20/2017	PRINTED	035591 ROYAL CREDIT UNION	100.00			
709437	04/20/2017	PRINTED	035913 WILLIAM J FLATT	1,323.17			
709438	04/20/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	19.00			
709439	04/20/2017	PRINTED	036566 AYRES ASSOCIATES INC	8,026.22			
709440	04/20/2017	PRINTED	036591 THOMAS ATKINSON JR	121.80			
709441	04/20/2017	PRINTED	036772 VIERBICHER ASSOCIATES INC	790.30			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709442	04/20/2017	PRINTED	036789 REEKE-MAROLD COMPANY INC	240.90			
709443	04/20/2017	PRINTED	036964 MARCO HOLDINGS LLC	312.00			
709444	04/20/2017	PRINTED	036992 ENNIS PAINT INC	29,878.95			
709445	04/20/2017	PRINTED	036997 QED ENVIRONMENTAL SYSTEMS	9,960.00			
709446	04/20/2017	PRINTED	037015 FRANK H THEYS	29.70			
709447	04/20/2017	PRINTED	037084 NOTT COMPANY	98.92			
709448	04/20/2017	PRINTED	037273 ROLLIN-ON TRAILER SALES L	3,500.00			
709449	04/20/2017	PRINTED	037275 BLACKSTONE TECHNOLOGIES,	2,908.64			
709450	04/20/2017	PRINTED	037308 ACCURATE CLAIMS INC.	140.00			
709451	04/20/2017	PRINTED	037309 BENJAMIN ADAMS	251.00			
709452	04/20/2017	PRINTED	999999 BROADWAY RENTAL CARS	112.75			
709453	04/20/2017	PRINTED	999999 SHANNON YORK	50.00			
709454	04/20/2017	PRINTED	999999 SUE LEFFEL	12.60			
709455	04/20/2017	PRINTED	000213 BROWN COUNTY CLERK OF COU	40.00			
709456	04/27/2017	PRINTED	000041 VILLAGE OF ALLOUEZ	13,149.98			
709457	04/27/2017	PRINTED	000046 AMA HEATING & AIR CONDITI	150.00			
709458	04/27/2017	PRINTED	000175 BELLIN HEALTH	38.56			
709459	04/27/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	1,617.00			
709460	04/27/2017	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	7,832.00			
709461	04/27/2017	PRINTED	000216 BROOKS TRACTOR INC.	3,500.00			
709462	04/27/2017	PRINTED	000219 BROWN COUNTY TREASURER	9,275.78			
709463	04/27/2017	PRINTED	000524 GREEN BAY WATER UTILITY	74.76			
709464	04/27/2017	PRINTED	000524 GREEN BAY WATER UTILITY	795.11			
709465	04/27/2017	PRINTED	000524 GREEN BAY WATER UTILITY	978.89			
709466	04/27/2017	PRINTED	000524 GREEN BAY WATER UTILITY	24,000.00			
709467	04/27/2017	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
709468	04/27/2017	PRINTED	000842 NORTHEAST WI TECHNICAL CO	4,340.20			
709469	04/27/2017	PRINTED	000894 PETERS CONCRETE CO	402.52			
709470	04/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	52.50			
709471	04/27/2017	PRINTED	000958 BROWN COUNTY REGISTER OF	119.00			
709472	04/27/2017	PRINTED	001167 UNITED PARCEL SERVICE	32.08			
709473	04/27/2017	PRINTED	001180 BAYCARE HEALTH SYSTEMS	311.28			
709474	04/27/2017	PRINTED	001297 WI DEPT TRANSPORTATION	1,244.14			
709475	04/27/2017	PRINTED	001297 WI DEPT TRANSPORTATION	6,130.11			
709476	04/27/2017	PRINTED	001804 FIRST SUPPLY LLC-GREEN BA	87.38			
709477	04/27/2017	PRINTED	002178 GREAT LAKES TESTING INC	127.50			
709478	04/27/2017	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,189.00			
709479	04/27/2017	PRINTED	003174 HURCKMAN MECHANICAL INDUS	290.32			
709480	04/27/2017	PRINTED	004833 PORTABLE PRODUCTS COMPANY	4,517.80			
709481	04/27/2017	PRINTED	006602 AT&T	599.49			
709482	04/27/2017	PRINTED	011634 SCOTT CONSTRUCTION INC.	204.61			
709483	04/27/2017	PRINTED	012063 NORTHERN ELECTRIC INC	70.00			
709484	04/27/2017	PRINTED	012369 SHERWIN INDUSTRIES, INC	27,216.00			
709485	04/27/2017	PRINTED	013753 MTAW	55.00			
709486	04/27/2017	PRINTED	013889 ADVANCE CONSTRUCTION, INC	4,326.45			
709487	04/27/2017	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,506.50			
709488	04/27/2017	PRINTED	018484 BR CO PORT & RESOURCE REC	79,486.23			
709489	04/27/2017	PRINTED	019455 MECHANICAL TECHNOLOGIES I	1,910.53			
709490	04/27/2017	PRINTED	019469 CARRICO AQUATIC RESOURCES	6,439.25			
709491	04/27/2017	PRINTED	020090 BROWN COUNTY LIBRARY ACCO	1,908.36			
709492	04/27/2017	PRINTED	020666 PHYSICIANS MUTUAL INS CO	364.00			
709493	04/27/2017	PRINTED	021000 LIFE INSURANCE COMPANY OF	397.92			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709494	04/27/2017	PRINTED	021831 FESTIVAL FOODS	57.22			
709495	04/27/2017	PRINTED	021831 FESTIVAL FOODS	80.63			
709496	04/27/2017	PRINTED	022371 CUSTOM FAB & BODY LLC	7.92			
709497	04/27/2017	PRINTED	022573 HVAC MAINTENANCE	659.40			
709498	04/27/2017	PRINTED	023010 LANGUAGE LINE SERVICES	84.92			
709499	04/27/2017	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	52.00			
709500	04/27/2017	PRINTED	023473 PREVEA HEALTH	1,244.75			
709501	04/27/2017	PRINTED	023485 CITIES & VILLAGES MUTUAL	5,650.00			
709502	04/27/2017	PRINTED	023967 SCHINDLER ELEVATOR CORPOR	799.27			
709503	04/27/2017	PRINTED	025806 AFSCME COUNCIL 32	373.40			
709504	04/27/2017	PRINTED	025931 GARROW OIL & PROPANE	12,332.76			
709505	04/27/2017	PRINTED	026882 STERLING TALENT SOLUTIONS	130.76			
709506	04/27/2017	PRINTED	026998 KIESLER'S POLICE SUPPLY C	20,202.50			
709507	04/27/2017	PRINTED	027481 WI FBINAA	170.00			
709508	04/27/2017	PRINTED	027545 ALM HOLDING COMPANY	27,441.26			
709509	04/27/2017	PRINTED	027577 G4S SECURE SOLUTIONS (USA	3,641.68			
709510	04/27/2017	PRINTED	028018 THOMAS HINZ	800.83			
709511	04/27/2017	PRINTED	028188 MV CONTRACT TRANSPORTATIO	90,856.00			
709512	04/27/2017	PRINTED	028608 STATE OF WI-DSPS	46.70			
709513	04/27/2017	PRINTED	028608 STATE OF WI-DSPS	240.00			
709514	04/27/2017	PRINTED	029071 DAVID FLICK	684.80			
709515	04/27/2017	PRINTED	029799 MACH IV ENGINEERING & SUR	1,500.00			
709516	04/27/2017	PRINTED	029912 NELSON TACTICAL	64.74			
709517	04/27/2017	PRINTED	030178 STANTEC CONSULTING SERVIC	11,301.36			
709518	04/27/2017	PRINTED	030508 DON PHILLIPS	234.00			
709519	04/27/2017	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
709520	04/27/2017	PRINTED	035104 PARTEK	608.32			
709521	04/27/2017	PRINTED	035542 JEFFREY WILSON	356.87			
709522	04/27/2017	PRINTED	035929 STRANG,PATTESON, RENNING,	3,136.00			
709523	04/27/2017	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	99.94			
709524	04/27/2017	PRINTED	036007 PRECISE MRM LLC	927.88			
709525	04/27/2017	PRINTED	036046 AUTOMATED RECORDS MANAGEM	25.50			
709526	04/27/2017	PRINTED	036066 US DEPT OF EDUCATION	247.93			
709527	04/27/2017	PRINTED	036350 MIDWEST DEFENSE SOLUTIONS	7,795.00			
709528	04/27/2017	PRINTED	036361 MICHAEL SOLPER	569.00			
709529	04/27/2017	PRINTED	036436 MICHAEL KARNOPP	419.24			
709530	04/27/2017	PRINTED	036513 ADVANCED DATA PROCESSING	10,510.36			
709531	04/27/2017	PRINTED	036567 AMERICAN HEART ASSOCIATIO	1,000.00			
709532	04/27/2017	PRINTED	036672 BATTERY JUNCTION	684.00			
709533	04/27/2017	PRINTED	036812 LORI CONNORS	256.25			
709534	04/27/2017	PRINTED	036831 CHARLES LARSEN	2,283.62			
709535	04/27/2017	PRINTED	036979 COMMUNITY HEALTH CHARITIE	24.00			
709536	04/27/2017	PRINTED	037077 MILBACH CONSTRUCTION SERV	70,386.64			
709537	04/27/2017	PRINTED	037111 RONALD MAZOLA	560.13			
709538	04/27/2017	PRINTED	037135 MOTION CONNECTED LLC	895.00			
709539	04/27/2017	PRINTED	037200 SCOTT VANSTRATEN	449.07			
709540	04/27/2017	PRINTED	037298 DELTA-T, INC.	615.00			
709541	04/27/2017	PRINTED	037301 EXCEPTIONAL EQUESTRIANS	2,003.19			
709542	04/27/2017	PRINTED	037315 MIDWEST TITLE GROUP, LLC	139,735.08			
709543	04/27/2017	PRINTED	999999 BARBARA K. NIENOW	566.73			
709544	04/27/2017	PRINTED	999999 BRUCE D. JOHNSON	501.89			
709545	04/27/2017	PRINTED	999999 CHRISTOPHER H. MADDEN	100.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709546	04/27/2017	PRINTED	999999 CIGNA HEALTH AND LIFE INS	406.22			
709547	04/27/2017	PRINTED	999999 CLAIRE K. BAEB	87.49			
709548	04/27/2017	PRINTED	999999 ELEANOR KOTLARIK	89.81			
709549	04/27/2017	PRINTED	999999 ERJ DINING III, LLC.	100.00			
709550	04/27/2017	PRINTED	999999 GREG M. STAHL	200.00			
709551	04/27/2017	PRINTED	999999 GWEN R. JELINSKY	44.46			
709552	04/27/2017	PRINTED	999999 HUMANA	126.22			
709553	04/27/2017	PRINTED	999999 JACKIE SCHUETTE	88.51			
709554	04/27/2017	PRINTED	999999 JACQUELYN L. WILSON	76.44			
709555	04/27/2017	PRINTED	999999 JANICE F. DOKKEN	85.47			
709556	04/27/2017	PRINTED	999999 JOYCE A. CLEVEN	100.00			
709557	04/27/2017	PRINTED	999999 LARRY R. RENIER	70.65			
709558	04/27/2017	PRINTED	999999 LAURA HESSEL	94.15			
709559	04/27/2017	PRINTED	999999 MARGUERITE M. BURDON	84.16			
709560	04/27/2017	PRINTED	999999 MARISSA HOHOL	22.00			
709561	04/27/2017	PRINTED	999999 MARLENE R. MURPHY	25.00			
709562	04/27/2017	PRINTED	999999 MARY E. HANSON	250.00			
709563	04/27/2017	PRINTED	999999 MARY GHERARDINI	850.00			
709564	04/27/2017	PRINTED	999999 MARY K. BUCKMAN	88.07			
709565	04/27/2017	PRINTED	999999 MR. RAYMOND E. SHAVLIK	88.51			
709566	04/27/2017	PRINTED	999999 MRS MERLIN WATERMOLEN	100.00			
709567	04/27/2017	PRINTED	999999 NATIONAL GOVERNMENT SERVI	334.77			
709568	04/27/2017	PRINTED	999999 ONEIDA TRIBE OF INDIANS O	5.65			
709569	04/27/2017	PRINTED	999999 PAMELA J. MITCHELL	323.78			
709570	04/27/2017	PRINTED	999999 PATRICIA A. JAEGER	90.39			
709571	04/27/2017	PRINTED	999999 PETER D. WIRTALA	55.15			
709572	04/27/2017	PRINTED	999999 PROTECTIVE INSURANCE COMP	725.00			
709573	04/27/2017	PRINTED	999999 RANDY STEVEN CARTIER EST	69.78			
709574	04/27/2017	PRINTED	999999 REV WM J. RICKERT	414.00			
709575	04/27/2017	PRINTED	999999 ROBERT J ARMSTRONG	75.43			
709576	04/27/2017	PRINTED	999999 ROLAND R. JOHNSON	86.34			
709577	04/27/2017	PRINTED	999999 SHARON L. RHODE	69.78			
709578	04/27/2017	PRINTED	999999 STATE FARM MUTUAL AUTOMOB	776.00			
709579	04/27/2017	PRINTED	999999 TEAMCARE	588.65			
709580	04/27/2017	PRINTED	999999 UMR	680.00			
709581	04/27/2017	PRINTED	999999 UNITED HEALTHCARE	962.00			
709582	04/27/2017	PRINTED	999999 UNITED HEALTHCARE INSURAN	327.34			
709583	04/27/2017	PRINTED	999999 UNITED HEALTHCARE INSURAN	34.85			
709584	04/27/2017	PRINTED	999999 UNITED HEALTHCARE OF WISC	174.08			
709585	04/27/2017	PRINTED	999999 UNITED HEALTHCARE SERVICE	106.95			
709586	04/27/2017	PRINTED	999999 UNITED HEALTHCARE SERVICE	606.05			
709587	04/27/2017	PRINTED	999999 VERA E. VAN	487.00			
709588	04/27/2017	PRINTED	999999 VICKIE A BETTINGER	42.07			
709589	04/27/2017	PRINTED	999999 WILLIAM E. DERRICKSON	73.40			
408 CHECKS							
CASH ACCOUNT TOTAL				7,048,540.64	.00		





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408 CHECKS

FINAL TOTAL

7,048,540.64

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\*\* END OF REPORT - Generated by Kala Lardinois \*\*